

Redevelopment Agency of the County of San Diego-Enforceable Payment Obligation Schedule

Project/ Obligation									
Name	Payee	Short Description	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Total Payments
Staff Costs	County DPW Airports	Reimbursement for Staff Costs	8,000	8,000	8,000	8,000	8,000	8,000	48,000
Airport Enterprise Fund (AEF) Loan	County AEF	Loan Repayment to the AEF							-
Pass-Through Agreements	Santee Union School District, Grossmont Union High School District, Cajon Valley Union School District, County Office of Education	Pass-Through Agreements					59,507		59,507
Bond Interest	Bk of NY	Interest on 2005 Bond Issue						387,810	387,810
Bond Prin	Bank of New York	Principal on 2005 Bond Issue					375,000		375,000
Staff Costs	County HCD	Reimbursement for Staff Costs	833	833	833	833	833	833	5,000
Staff Costs	County HCD	Reimbursement for Staff Costs	833	833	833	833	833	833	5,000
Lakeside Fire Protection District (LFPD) Cooperation Agreement	LFPD	Construction of 19,162 sf fire station and administration building					550,000		550,000
San Diego River Conservancy (SDRC) Loan agreement	SDRC	Loan to fund trails projects							-
Pass-Through Agreements	Lakeside School District, Grossmont Union High School District, County Office of Education	Pass-through Agreements							-
Staff Costs	County DPLU	Reimbursement for Staff Costs	2,000	2,000	2,000	2,000	2,000	2,000	12,000
Total Payments			11,667	11,667	11,667	11,667	996,174	399,477	1,442,317

August 2, 2011